

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02273A

**EHRENBURG IMPROVEMENT ASSOCIATION**

**P.O. Box 50**

**Ehrenberg, AZ 85334-0050**

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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3-16-11

## COMPANY INFORMATION

**Company Name (Business Name)** Ehrenberg Improvement Association

**Mailing Address** P.O. Box 50  
(Street)

Ehrenberg  
(City)

AZ  
(State)

85334-0050  
(Zip)

(928) 923-9388  
Telephone No. (Include Area Code)

(928) 923-9389  
Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** ehrenbergwater@frontier.com

**Local Office Mailing Address** Same as Above  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

☒ **Regulatory Contact:**

☒ **Management Contact:** Dennis Price Manager  
(Name) (Title)

P.O. Box 50  
(Street)

Ehrenberg  
(City)

AZ  
(State)

85334-0050  
(Zip)

(928) 923-9388  
Telephone No. (Include Area Code)

(928) 923-9389  
Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** ehrenbergwater@frontier.com

**On Site**

**Manager:** SAA  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Michael J. Pearce Maguire & Pearce, PLLC

(Name)

2999 North 44th Street, Suite 630

(Street)

Phoenix

(City)

Arizona

(State)

85018

(Zip)

(602) 277 2195

Telephone No. (Include Area Code)

(602) 277-2199

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Attorney: :** Michael J. Pearce Maguire & Pearce, PLLC

(Name)

2999 North 44th Street, Suite 630

(Street)

Phoenix

(City)

Arizona

(State)

85018

(Zip)

(602) 277 2195

Telephone No. (Include Area Code)

(602) 277-2199

Fax No. (Include Area Code)

Cell No. (Include Area Code)

**Email Address** mpearce@mpwaterlaw.com

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☒ **Other (Describe)** Non Profit Corporation

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☒ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	4,800	N/A	
304	Structures and Improvements	48,186	25,992	22,194
307	Wells and Springs	8,221	8,221	0
311	Pumping Equipment	31,023	24,230	6,793
320	Water Treatment Equipment	232,902	161,548	71,354
330	Distribution Reservoirs and Standpipes	287,811	196,065	91,746
331	Transmission and Distribution Mains	494,014	203,982	290,032
333	Services	77,205	10,290	66,915
334	Meters and Meter Installations	103,348	103,348	0
335	Hydrants	64,367	38,790	25,577
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7,164	5,996	1,168
341	Transportation Equipment	50,495	50,495	0
343	Tools, Shop and Garage Equipment	8,332	4,022	4,310
344	Laboratory Equipment	3,651	1,928	1,723
345	Power Operated Equipment			
346	Communication Equipment	732	292	440
347	Miscellaneous Equipment	1,622	648	974
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,422,251</b>	<b>835,847</b>	<b>586,404</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	4,800	-0-	-0-
304	Structures and Improvements	48,186	3.33%	1,563
307	Wells and Springs	8,221	3.33%	-0-
311	Pumping Equipment	31,023	12.50%	1,789
320	Water Treatment Equipment	232,902	3.33%	7,314
330	Distribution Reservoirs and Standpipes	287,811	2.22%	6,396
331	Transmission and Distribution Mains	494,014	2.00%	9,880
333	Services	77,205	3.33%	2,574
334	Meters and Meter Installations	103,348	8.33%	-0-
335	Hydrants	64,367	2.00%	1,287
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7,164	6.67%	387
341	Transportation Equipment	50,495	20.00%	-0-
343	Tools, Shop and Garage Equipment	8,332	5.00%	329
344	Laboratory Equipment	3,651	10.00%	365
345	Power Operated Equipment			
346	Communication Equipment	732	10.00%	73
347	Miscellaneous Equipment	1,622	10.00%	162
348	Other Tangible Plant			
	<b>TOTALS</b>	1,422,251		32,119

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

**BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$22,148	\$49,638
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,678	7,119
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	14,000	14,000
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$38,826	\$70,757
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$1,423,873	\$1,423,873
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation -- Utility Plant	(802,349)	(835,847)
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$621,574	\$588,026
	<b>TOTAL ASSETS</b>	<b>\$660,350</b>	<b>\$658,783</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$42,826	\$20,724
232	Notes Payable (Current Portion)	26,970	26,970
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	4,985	4,419
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$74,781	\$52,113
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$321,639	\$314,726
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$396,420	\$418,952
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$263,930	\$396,510
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$660,350</b>	<b>\$815,462</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	253,544	\$220,255
460	Unmetered Water Revenue		
474	Other Water Revenues		3,787
	<b>TOTAL REVENUES</b>	<b>\$253,544</b>	<b>\$224,042</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$55,900	\$61,119
610	Purchased Water		
615	Purchased Power	22,231	23,638
618	Chemicals	15,930	14,035
620	Repairs and Maintenance	11,352	15,764
621	Office Supplies and Expense	3,800	6,060
630	Outside Services	1,953	19,123
635	Water Testing	5,061	3,262
641	Rents	11,425	10,500
650	Transportation Expenses	6,144	5,131
657	Insurance - General Liability	15,640	8,845
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	26,992	9,516
403	Depreciation Expense	36,532	32,119
408	Taxes Other Than Income	5,607	6,573
408.11	Property Taxes	9,560	12,377
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$228,127</b>	<b>\$228,062</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$25,417</b>	<b>\$(4,020)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$191	\$240
421	Non-Utility Income	114	5,000
426	Miscellaneous Non-Utility Expenses		150
427	Interest Expense	(19,610)	(\$17,075)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$19,305)</b>	<b>(\$11,685)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$6,112</b>	<b>(\$15,705)</b>



**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	2/1989	6/1995		
Source of Loan	USDA	USDA		
ACC Decision No.				
Reason for Loan	Construction	Construction		
Dollar Amount Issued	\$600,000	\$92,100	\$	\$
Amount Outstanding	\$243,918	\$70,808	\$	\$
Date of Maturity	6/2018	3/2034		
Interest Rate	5.00%	4.50%	%	%
Current Year Interest	\$13,076	\$3,242	\$	\$
Current Year Principle	\$31,740	\$2,153	\$	\$

Meter Deposit Balance at Test Year End \$4,419

Meter Deposits Refunded During the Test Year \$2,268

**COMPANY NAME** EHIRENBERG IMPROVEMENT ASSOCIATION

**Name of System:**

**ADEQ Public Water System Number:** 15497

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
N/A						

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
Colorado River Pumps (2)	600	155,198

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
None		63	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
600,000	2	30,000	1

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

**COMPANY NAME** EHRENBURG IMPROVEMENT ASSOCIATION

**Name of System:**

**ADEQ Public Water System Number:** 15497

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	AC & PEP	3,125
8	AC	8,220
10		
12	AC	267,000

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	0
3/4	202
1	103
1 1/2	12
2	15
Comp. 3	0
Turbo 3	7
Comp. 4	2
Turbo 4	1
Comp. 6	2
Turbo 6	0
Turbo 8	1

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

(4) Filter Media

**STRUCTURES:**

(1) 30' x 40' Steel Building

(1) 6' x 5' Steel Water Treatment Building

(1) 10' x 20' Framed Office/Laboratory Inside Steel Building Above

**OTHER:**

(2) Steel Reservoirs, 600,000 Gallons Each

(1) Steel Holding Tank, 30,000 Gallons

(1) Pier with Intake Pumps (2)

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

COMPANY NAME EHRENBURG IMPROVEMENT ASSOCIATION

Name of System:

ADEQ Public Water System Number: 15497

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	295	6,587	9,697	0
FEBRUARY	294	5,957	8,794	0
MARCH	296	7,524	10,906	0
APRIL	296	7,127	11,381	0
MAY	298	7,842	13,034	0
JUNE	298	11,550	16,083	0
JULY	297	12,594	18,375	0
AUGUST	293	13,903	17,374	0
SEPTEMBER	296	13,515	15,021	0
OCTOBER	295	9,997	13,202	0
NOVEMBER	295	9,580	12,001	0
DECEMBER	294	6,110	9,330	43
TOTALS →		112,286	155,198	43

What is the level of arsenic for each well on your system? N/A mg/l

*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

( X ) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( X ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

<b>COMPANY NAME</b>	EHRENBERG IMPROVEMENT ASSOCIATION
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b> 15497

**UTILITY SHUTOFFS / DISCONNECTS**

<b>MONTH</b>	<b>Termination without Notice R14-2-410.B</b>	<b>Termination with Notice R14-2-410.C</b>	<b>OTHER</b>
<b>JANUARY</b>	0	0	0
<b>FEBRUARY</b>	0	0	0
<b>MARCH</b>	0	0	0
<b>APRIL</b>	0	0	0
<b>MAY</b>	0	0	0
<b>JUNE</b>	0	3	0
<b>JULY</b>	0	1	0
<b>AUGUST</b>	0	2	0
<b>SEPTEMBER</b>	0	3	0
<b>OCTOBER</b>	0	0	0
<b>NOVEMBER</b>	0	0	0
<b>DECEMBER</b>	0	0	0
<b>TOTALS →</b>	<b>0</b>	<b>9</b>	<b>0</b>

OTHER (description):

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**COMPANY NAME** EHRENBURG IMPROVEMENT ASSOCIATION **YEAR ENDING**  
**12/31/2010**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 9,987.82

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	La Paz
NAME (OWNER OR OFFICIAL) TITLE	Christina Balvanz, President
COMPANY NAME	Ehrenberg Improvement Association

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

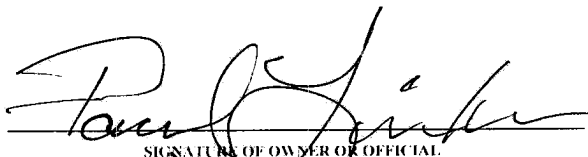
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 923-9388  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

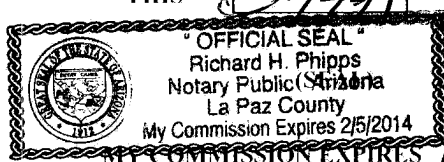
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3-14-11

DAY OF

COUNTY NAME	La Paz
MONTH	March
	2011



SIGNATURE OF NOTARY PUBLIC

2-5-2014

COMPANY NAME EHRENBURG IMPROVEMENT ASSOCIATION YEAR ENDING 12/31/2010

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

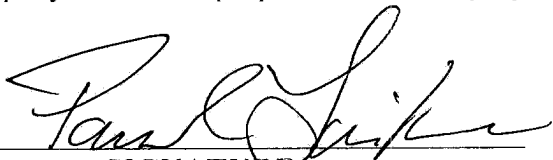
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**

3/14/11  
\_\_\_\_\_  
**DATE**

Paul Linker  
\_\_\_\_\_  
**PRINTED NAME**

President  
\_\_\_\_\_  
**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) **La Paz**

NAME (OWNER OR OFFICIAL) TITLE **Paul Linker, President**

COMPANY NAME **Ehrenberg Improvement Association**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 310,859.35

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 19,757.66  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL.)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3-14-11

DAY OF

(SEAL)

MY COMMISSION EXPIRES

2-5-2014

*Paul Linker*  
SIGNATURE OF OWNER OR OFFICIAL

(928) 923-9388

TELEPHONE NUMBER

COUNTY NAME

La Paz

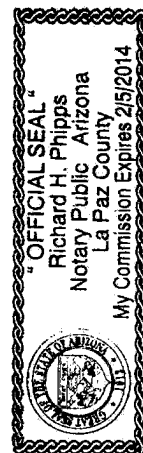
MONTH

March

2011

SIGNATURE OF NOTARY PUBLIC

*Richard H. Phipps*



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>La Paz</b>	
NAME (OWNER OR OFFICIAL) <b>Paul Linker</b>	TITLE <b>President</b>
COMPANY NAME <b>Ehrenberg Improvement Association</b>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<b>12</b>	<b>31</b>	<b>2010</b>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

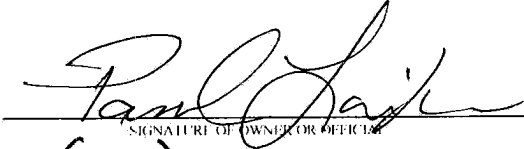
**SWORN STATEMENT**

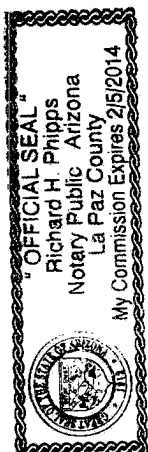
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>224,745.44</u>

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 16,386.30  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(928) 923-9388  
\_\_\_\_\_  
TELEPHONE NUMBER



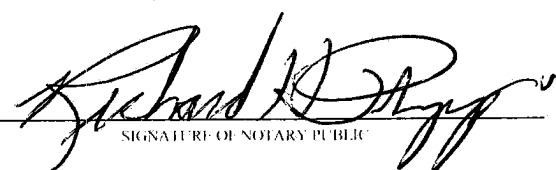
SUBSCRIBED AND SWORN TO BEFORE ME  
A NOTARY PUBLIC IN AND FOR THE COUNTY OF  
THIS 3-14-11 DAY OF

(SEAL)

MY COMMISSION EXPIRES

2-5-2014

NOTARY PUBLIC NAME <b>Richard H. Phipps</b>	
COUNTY NAME <b>LA PAZ</b>	
MONTH <b>March</b>	YEAR <b>2011</b>

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC